

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

INFRASTRUCUTRE & INVESTMENT DEPARTMENT – Office Expenses of
Rs. 3906-00 incurred from the Permanent Advance during the period from 01.10.2011 to
30.10.2011 – Reimbursed - Orders - ISSUED.

G.O.Rt.No. 275

Dated:05.12.2011
Read the following:-

1. G.O.Ms.No. 148, Fin. & Plg. (Admn.I/I&TR) Department,
dt. 21-10-2000.
2. Note of P.S to Secretary to Govt, I&I Deptt, dt. 16.11.2011.

ORDER:

In terms of the orders issued in the reference first read above, sanction is hereby accorded to incur an expenditure of Rs. 3,906-00 (Rupees three thousand nine hundred and six only) from the permanent advance for purchase of certain general items and light refreshment charges as detailed in the Annexure to this order during the period from 01-10-2010 to 30-10-2011.

2. The expenditure shall be debited to the Head of Account “3451- Secretariat Economic Services – (90)- Secretariat – (28) – Infrastructure & Investment Department – (130) – Office Expenses – (132) – Other Office Expenses.
3. The Infrastructure & Investment (OP-Claims) Department is authorized to draw the amount sanctioned in para (1) above and credit the same to the permanent advance.
4. This order does not require the concurrence of Finance (FW) Department under the rule on the subject.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

CH.VENKATESWARLU,
DEPUTY SECRETARY TO GOVERNMENT.

To
The Infrastructure & Investment (OP)Department.,
Copy to the Pay & Accounts Officer,
Secretariat Branch, Hyderabad.
Copy to File
/SF/SCs.

// FORWARDED : : BY ORDER //

SECTION OFFICER.

ANNEXURE TO THE G.O.RT.NO. 275 ,
INFRASTRUCTURE & INVESTMENT DEPARTMENT, DT.
05-12-2011.

1	01/10/2011	Paid to M/s. Prime Bakers towards purchase of light refreshment items for the use of the Prl secy. to Govt.	426-00
2	07/10/2011	Paid to Geetha Electric Dry Cleaners, towards towels drycleaning charges for the use of Prl Secy Peshi.	80-00
3	10/10/2011	Paid to Mahaveer Super Marker towards light refreshment items for the use of Prl Secy to Govt.	330-00
4	15/10/2011	Paid to M/s. Prime Bakers towards purchase of light refreshment items for the use of the Prl secy. to Govt.	300-00
5	17/10/2011	Paid to Tehran Café towards supply of light refreshment items for the use of the department.	100-00
6	18/10/2011	Paid to Hot Tracks towards purchase of 'Murthi' (Statue) for the use of the Prl Secy to Govt Vehicle.	700-00
7	18/10/2011	Paid to Mahaveer Super Marker towards light refreshment items for the use of Prl Secy to Govt.	90-00
8	18/10/2011	Paid to Sri Poorna Hotel towards supply of tea for the use of Prl Secy Peshi.	120-00
9	26/10/2011	Paid to Mahaveer Super Marker towards light refreshment items for the use of Prl Secy to Govt.	220
10	31/10/2011	Paid to M/s. Prime Bakers towards purchase of light refreshment items for the use of the Prl secy. to Govt.	320-00
11	31/10/2011	Paid to JK Milk House towards supply of Milk and curd for the use of Prl Secy to Govt peshi.	450-00
12	31/10/2011	Paid to M/s.Aqua Pearl Marketing towards supply of water cans for the use of Secretary Peshi.	390-00
13	20/10/2011	Paid to Vijaya Dairy Parlour towards light refreshment items for the use of the department.	150-00
14	27/10/2011	Paid to CFC Canteen, towards light refreshments items for the use of the department.	130-00
15	29/10/2011	Paid to S.V.Electronics Ltd., towards purchase of Spike digital for the use of the department.	100-00
		TOTAL	3,906-00